## **EXHIBIT A**

Versant Funding LLC Metro Newspaper Advertising Services, Inc. 2500 N. Military Trail Suite 465

Boca Raton, FL 33431

Statement As Of: 08/17/2017

Total Amount Due: \$342,113.68

Mediacom 498 7th Avenue New York, NY 10018

## STATEMENT

Invoice Date   PO#   Due Date   Invoice Id   Amount Due   O1/04/2017   02/03/2017   MEDG.02113  \$ 5,384.55   01/09/2017   02/08/2017   MEDG.02114  \$ 1,259.70   01/09/2017   02/08/2017   MEDG.02116  \$ 297.84   01/10/2017   02/09/2017   MEDG.02116  \$ 297.84   01/10/2017   02/09/2017   MEDG.02116  \$ 297.84   01/10/2017   02/09/2017   MEDG.02117  \$ 15,679.38   01/11/2017   02/10/2017   MEDG.02118  \$ 3,973.38   01/11/2017   02/10/2017   MEDG.02118  \$ 3,973.38   01/11/2017   02/10/2017   MEDG.02118  \$ 3,973.38   01/11/2017   02/10/2017   MEDG.02120  \$ 13,487.46   01/12/2017   02/11/2017   MEDG.02122  \$ 1,379.75   01/12/2017   02/11/2017   MEDG.02122  \$ 1,379.75   01/12/2017   02/11/2017   MEDG.02123  \$ 23,257.90   01/13/2017   02/11/2017   MEDG.02124  \$ 771.24   01/13/2017   02/12/2017   MEDG.02125  \$ 271.73   01/16/2017   02/13/2017   MEDG.02126  \$ 6,881.74   01/16/2017   02/13/2017   MEDG.02125  \$ 271.73   01/16/2017   02/13/2017   MEDG.02127  \$ 2,824.04   01/16/2017   02/13/2017   MEDG.02129  \$ 313.43   01/16/2017   02/15/2017   MEDG.02129  \$ 313.43   01/16/2017   02/15/2017   MEDG.02130  \$ 2,433.38   01/16/2017   02/15/2017   MEDG.02131  \$ 179.35   01/16/2017   02/18/2017   MEDG.02131  \$ 179.35   01/16/2017   02/18/2017   MEDG.02134  \$ 1,710.59   01/19/2017   02/18/2017   MEDG.02134  \$ 1,710.59   01/19/2017   02/18/2017   MEDG.02136  \$ 1,980.10   01/20/2017   02/18/2017   MEDG.02137  \$ 672.35   01/20/2017   02/25/2017   MEDG.02136  \$ 1,980.10   01/20/2017   02/25/2017   MEDG.02134  \$ 1,116.88   01/20/2017   02/25/2017   MEDG.02134  \$ 1,116.89   01/20/2017   02/	Metro Newspa		9	7/2017 Invoice Id	Am	ount Due
07/04/2017 02/08/2017	*****	PO#		***************************************		
01/09/2017 01/09/2017 01/09/2017 02/09/2017 02/09/2017 02/09/2017 02/09/2017 02/09/2017 02/09/2017 02/09/2017 02/10/2017				,,,,	•	.,.
07/08/2017	*				•	.,
01/10/2017         02/09/2017         MEDG.02117         \$ 15,579.38           01/11/2017         02/10/2017         MEDG.02118         \$ 3,973.38           01/11/2017         02/10/2017         MEDG.02119         \$ 672.35           01/11/2017         02/10/2017         MEDG.02120         \$ 13,487.48           01/12/2017         02/11/2017         MEDG.02122         \$ 1,379.75           01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/11/2017         MEDG.02124         \$ 771.24           01/13/2017         02/11/2017         MEDG.02125         \$ 271.73           01/13/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/14/2017         MEDG.02127         \$ 2,624.04           01/16/2017         02/14/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/16/2017         MEDG.0					•	-•
01/10/2017         02/10/2017         MEDG.02118         \$ 3,973.38           01/11/2017         02/10/2017         MEDG.02119         \$ 672.35           01/11/2017         02/10/2017         MEDG.02120         \$ 13,487.48           01/12/2017         02/11/2017         MEDG.02122         \$ 1,379.75           01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/12/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/16/2017         02/13/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/16/2017         MEDG.02130         \$ 2,433.38           01/16/2017         02/16/2017         MEDG.02131         \$ 1,790.59           01/16/2017         02/16/2017         MEDG.021				***== -1:	•	
01/11/2017         02/10/2017         MEDG.02119         \$ 672.35           01/11/2017         02/10/2017         MEDG.02120         \$ 13,487.48           01/12/2017         02/10/2017         MEDG.02122         \$ 1,379.75           01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/12/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/14/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/18/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134	01/10/2017				•	
01/11/2017         02/10/2017         MEDG.02120         \$ 13,487.46           01/12/2017         02/10/2017         MEDG.02122         \$ 1,379.75           01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/12/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/14/2017         02/13/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/14/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/15/2017         MEDG.02130         \$ 2,433.38           01/16/2017         02/15/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 271.73           01/20/2017         02/18/2017         MEDG.02136 </td <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	•				•	
01/11/2017         02/11/2017         MEDG.02122         \$ 1,379.75           01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/11/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/13/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/14/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/15/2017         MEDG.02130         \$ 2,433.38           01/16/2017         02/15/2017         MEDG.02131         \$ 179.35           01/18/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/19/2017         02/18/2017         MEDG.02135         \$ 271.73           01/20/2017         02/21/2017         MEDG.02136	•				•	
01/12/2017         02/11/2017         MEDG.02123         \$ 23,257.90           01/13/2017         02/12/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/13/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/15/2017         MEDG.02139         \$ 2,433.38           01/16/2017         02/17/2017         MEDG.02131         \$ 179.35           01/18/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/19/2017         02/18/2017         MEDG.02133         \$ 271.73           01/20/2017         02/18/2017         MEDG.02134         \$ 1,980.10           01/25/2017         02/19/2017         MEDG.02138         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138				****	•	
01/13/2017         02/12/2017         MEDG.02124         \$ 771.24           01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/14/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/16/2017         02/15/2017         MEDG.02130         \$ 2,433.38           01/16/2017         02/17/2017         MEDG.02131         \$ 179.35           01/18/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 271.73           01/20/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/18/2017         MEDG.02135         \$ 271.73           01/20/2017         02/19/2017         MEDG.02134         \$ 1,980.10           01/25/2017         02/23/2017         MEDG.02138         \$ 62.41           01/26/2017         02/25/2017         MEDG.02134	- 1, 1, 1, 1, 1, 1				•	•
01/13/2017         02/12/2017         MEDG.02125         \$ 271.73           01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/15/2017         02/14/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/18/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/18/2017         MEDG.02135         \$ 271.73           01/24/2017         02/19/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/23/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02140			<b>•</b> • • • • • • • • • • • • • • • • • •			<b>-</b> -
01/14/2017         02/13/2017         MEDG.02126         \$ 6,881.74           01/16/2017         02/14/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/18/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/18/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/26/2017         02/23/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02148         \$ 271.73           01/29/2017         02/25/2017         MEDG.02149	01/13/2017			.,	•	
01/14/2017         02/14/2017         MEDG.02127         \$ 2,824.04           01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/18/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 25.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/20/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/26/2017         02/23/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141	•		<b>V</b>			
01/16/2017         02/15/2017         MEDG.02128         \$ 3,025.53           01/16/2017         02/15/2017         MEDG.02129         \$ 313.43           01/18/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/26/2017         02/24/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/27/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/25/2017         MEDG.02140         \$ 271.73           01/29/2017         02/25/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141	01/14/2017				•	
01/16/2017	01/15/2017			***	•	
01/16/2017         02/17/2017         MEDG.02130         \$ 2,433.38           01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/24/2017         MEDG.02136         \$ 1,980.10           01/26/2017         02/24/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/25/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.02142	01/16/2017				•	
01/18/2017         02/17/2017         MEDG.02131         \$ 179.35           01/19/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/26/2017         02/24/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02139         \$ 220.43           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         03/01/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.68           01/31/2017         03/02/2017         MEDG.00004	01/16/2017		· · · · ·			
01/18/2017         02/18/2017         MEDG.02132         \$ 1,710.59           01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/23/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/25/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         03/01/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.68           01/31/2017         03/02/2017         MEDG.00003         \$ 8,804.00           01/31/2017         03/03/2017         MEDG.02143	01/18/2017				•	
01/19/2017         02/18/2017         MEDG.02133         \$ 225.86           01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/24/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02141         \$ 793.35           01/31/2017         03/02/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.02142         \$ 540.09           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02144	01/18/2017					,
01/19/2017         02/18/2017         MEDG.02134         \$ 1,116.88           01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/24/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/26/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02141         \$ 793.35           01/31/2017         03/02/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.00004         \$ 11,573.00           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02144         \$ 428.68           02/01/2017         03/03/2017         MEDG.02145         <	01/19/2017		<b></b> 1	,	•	
01/20/2017         02/19/2017         MEDG.02135         \$ 271.73           01/24/2017         02/23/2017         MEDG.02136         \$ 1,980.10           01/25/2017         02/24/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02141         \$ 793.35           01/31/2017         03/02/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.00003         \$ 8,804.00           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02144         \$ 428.68           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00	01/19/2017				•	
01/24/2017 02/23/2017 MEDG.02136 \$ 1,980.10 01/25/2017 02/24/2017 MEDG.02137 \$ 672.35 01/26/2017 02/25/2017 MEDG.02138 \$ 662.41 01/26/2017 02/25/2017 MEDG.02139 \$ 220.43 01/27/2017 02/26/2017 MEDG.02140 \$ 271.73 01/29/2017 02/28/2017 MEDG.02141 \$ 793.35 01/30/2017 03/01/2017 MEDG.02142 \$ 226.66 01/31/2017 03/02/2017 MEDG.02142 \$ 226.66 01/31/2017 03/02/2017 MEDG.00003 \$ 8,804.00 01/31/2017 03/02/2017 MEDG.02143 \$ 540.09 01/31/2017 03/03/2017 MEDG.02144 \$ 426.58 02/01/2017 03/03/2017 MEDG.02144 \$ 426.58	01/19/2017					
01/26/2017         02/24/2017         MEDG.02137         \$ 672.35           01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.000084         \$ 11,573.00           01/31/2017         03/02/2017         MEDG.00003         \$ 8,804.00           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.00004         \$ 8,804.00           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00	01/20/2017					
01/26/2017         02/25/2017         MEDG.02138         \$ 662.41           01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.000084         \$ 11,573.00           01/31/2017         03/02/2017         MEDC.00003         \$ 8,804.00           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.00004         \$ 8,804.00           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00	01/24/2017		<b></b>			•
01/26/2017         02/25/2017         MEDG.02139         \$ 220.43           01/27/2017         02/26/2017         MEDG.02140         \$ 271.73           01/29/2017         02/28/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.00084         \$ 11,573.00           01/31/2017         03/02/2017         MEDC.00003         \$ 8,804.00           01/31/2017         03/03/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.02044         \$ 428.58           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00	01/25/2017		02/24/2017	*****		
01/26/2017         02/26/2017         MEDG.02140         \$ 271.73           01/27/2017         02/26/2017         MEDG.02141         \$ 793.35           01/30/2017         03/01/2017         MEDG.02142         \$ 226.66           01/31/2017         03/02/2017         MEDG.00004         \$ 11,573.00           01/31/2017         03/02/2017         MEDC.00003         \$ 8,804.00           01/31/2017         03/02/2017         MEDG.02143         \$ 540.09           02/01/2017         03/03/2017         MEDG.00004         \$ 8,804.00           02/01/2017         03/03/2017         MEDG.02144         \$ 428.58           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00           02/01/2017         03/03/2017         MEDG.02145         \$ 493.00	01/26/2017		02/25/2017	****	•	44=
01/29/2017 02/28/2017 MEDG.02141 \$ 793.35 01/30/2017 03/01/2017 MEDG.02142 \$ 226.66 01/31/2017 03/02/2017 MEDG.00003 \$ 11,573.00 01/31/2017 03/02/2017 MEDG.00003 \$ 8,804.00 01/31/2017 03/02/2017 MEDG.02143 \$ 540.09 02/01/2017 03/03/2017 MEDG.02044 \$ 428.58 02/01/2017 03/03/2017 MEDG.02144 \$ 428.58	01/26/2017		02/25/2017		,	
01/30/2017 03/01/2017 MEDG.02142 \$ 226.66 01/31/2017 03/02/2017 MEDG.00084 \$ 11,573.00 01/31/2017 03/02/2017 MEDC.00003 \$ 8,804.00 01/31/2017 03/02/2017 MEDG.02143 \$ 540.09 02/01/2017 03/03/2017 MEDG.00004 \$ 8,804.00 02/01/2017 03/03/2017 MEDG.02144 \$ 428.58 02/01/2017 03/03/2017 MEDG.02145 \$ 493.00	01/27/2017		02/26/2017		•	
01/30/2017	01/29/2017		02/28/2017		•	,
01/31/2017	01/30/2017		03/01/2017	***************************************	•	
01/31/2017 03/03/2017 MEDG.02143 \$ 540.09 02/01/2017 03/03/2017 MEDC.00004 \$ 8,804.00 02/01/2017 03/03/2017 MEDG.02144 \$ 428.58 02/01/2017 03/03/2017 MEDG.02145 \$ 493.00	01/31/2017		03/02/2017		•	
02/01/2017 03/03/2017 MEDG.00004 \$ 8,804.00 02/01/2017 03/03/2017 MEDG.02144 \$ 428.58 02/01/2017 03/03/2017 MEDG.02145 \$ 493.00	01/31/2017		03/02/2017	•		****
02/01/2017 03/03/2017 MEDG.02144 \$ 428.58 02/01/2017 03/03/2017 MEDG.02145 \$ 493.00	01/31/2017		03/02/2017	MEDG.02143	•	
02/01/2017 03/03/2017 MEDG.02145 \$ 493.00	02/01/2017		03/03/2017	MEDC.00004	\$	
02/01/2017 03/03/2017 (MEDO-02/46 \$ 220.43	02/01/2017		03/03/2017	MEDG.02144	•	••••
200 A3	02/01/2017		03/03/2017	MEDG.02145	\$	*****
	02/02/2017		03/04/2017	MEDG.02146	\$	220.43

02/03/2017	03/05/2017	MEDG.02147	\$ 434.78
02/03/2017	03/05/2017	MEDG.02148	\$ 271.73
02/06/2017	03/08/2017	MDCM.0086	\$ 22,959.02
02/06/2017	03/08/2017	MEDG.02149	\$ 394.05
02/07/2017	03/09/2017	MEDG,02150	\$ 394.05
02/08/2017	03/10/2017	MEDG.02151	\$ 1,848.14
02/08/2017	03/10/2017	MEDG.02152	\$ 493.00
02/09/2017	03/11/2017	MEDG.02153	\$ 3,541.12
02/09/2017	03/11/2017	MEDG.02154	\$ 2,640.00
02/09/2017	03/11/2017	MEDG.02155	\$ 1,710.59
02/09/2017	03/11/2017	MEDG.02158	\$ 838.03
02/09/2017	03/11/2017	MEDG.02157	\$ 1,379.75
02/13/2017	03/15/2017	MEDG.02158	\$ 3,025.53
02/13/2017	03/15/2017	MEDG.02159	\$ 766.75
02/13/2017	03/15/2017	MEDG.02160	\$ 6,315.20
02/14/2017	03/16/2017	MEDG.02161	\$ 593.40
02/14/2017	03/16/2017	MEDG.02162	\$ 313.43
02/14/2017	03/16/2017	MEDG.02163	\$ 15,579.38
02/15/2017	03/17/2017	MEDG.02164	\$ 406.35
02/15/2017	03/17/2017	MEDG.02165	\$ 672.35
02/15/2017	03/17/2017	MEDG.02166	\$ 16,311.50
02/16/2017	03/18/2017	MEDG.02167	\$ 2,162.40
02/16/2017	03/18/2017	MEDG,02168	\$ 313.43
02/16/2017	03/18/2017	MEDG.02169	\$ 23,257.90
02/18/2017	03/20/2017	MEDG.02170	\$ 718.75
02/18/2017	03/20/2017	MEDG.02171	\$ 6,881.74
02/20/2017	03/22/2017	MEDG.02172	\$ 394.05
02/22/2017	03/24/2017	MEDG.02173	\$ 179.35
02/23/2017	03/25/2017	MEDG.02174	\$ 3,541.12
02/23/2017	03/25/2017	MEDG.02175	\$ 1,710.59
02/28/2017	03/30/2017	MEDG.02176	\$ 80,62
03/01/2017	03/31/2017	MEDG.02177	\$ 1,530.59
03/01/2017	03/31/2017	MEDG.02178	\$ 80.62
03/01/2017	03/31/2017	MEDG,02179	\$ 3,016.57
03/02/2017	04/01/2017	MEDG.02180	\$ 1,296.46
03/03/2017	04/02/2017	MEDG.02181	\$ 1,172.50
03/03/2017	04/02/2017	MEDG.02182	\$ 544.41
03/04/2017	04/03/2017	MEDG.02183	\$ 1,277.90
-03/06/2017	04/05/2017	MEDG.02184	\$ 972.22
03/07/2017	04/06/2017	MEDG.02185	\$ 80.62
03/07/2017	04/06/2017	MEDG.02186	\$ 593.40
03/08/2017	04/07/2017	MEDG.02187	\$ 1,530.59
03/08/2017	04/07/2017	MEDG.02188	\$ 179.35
03/08/2017	04/07/2017	MEDG.02189	\$ 486.97
03/09/2017	04/08/2017	MEDG.02190	\$ 2,537.20
03/09/2017	04/08/2017	MEDG,02191	\$ 311.11
03/10/2017	04/09/2017	MEDG.02192	\$ 938,40
03/11/2017	04/10/2017	MEDG.02193	\$ 637.50
03/12/2017	04/11/2017	MEDG.02194	\$ 2,000.00
03/12/2017	04/11/2017	MEDG,02195	\$ 3,465.16
03/13/2017	04/12/2017	MEDG.02196	\$ 1,392.55
03/13/2017	04/12/2017	MEDG.02197	\$ 80.62

03/15/2017	04/14/2017	MEDG.02199	\$	321.94
03/15/2017	04/14/2017	MEDG.02200	\$	2,210.65
03/16/2017	04/15/2017	MEDG.02202	\$	3,640.14
03/16/2017	04/15/2017	MEDG.02203	\$	313,43
03/16/2017	04/15/2017	MEDG,02204	\$	2,643.69
03/17/2017	04/16/2017	MEDG.02205	\$	3,040.90
03/18/2017	04/17/2017	MEDG.02206	\$	1,915.40
03/18/2017	04/17/2017	MEDG.02207	\$	493.00
03/18/2017	04/17/2017	MEDG.02208	\$	126.95
03/19/2017	04/18/2017	MEDG.02209	\$	2,000.00
03/19/2017	04/18/2017	MEDG.02210	\$	2,422.98
03/19/2017	04/18/2017	MEDG.02211	\$	593.40
03/20/2017	04/19/2017	MEDG.02212	\$	2,215.85
03/21/2017	04/20/2017	MEDG.02213	\$	593.40
03/22/2017	04/21/2017	MEDG.02216	\$	930.00
03/22/2017	04/21/2017	MEDG.02217	\$	493.00
03/22/2017	04/21/2017	MEDG.02218	\$	3,551.87
03/22/2017	04/21/2017	MEDG.02219	\$	308.14
03/22/2017	04/21/2017	MEDG.02220	\$	663.20
03/22/2017	04/21/2017	MEDG.02221	\$	5,384.55
03/23/2017	04/22/2017	MEDG.02222	\$	3,640.14
03/23/2017	04/22/2017	MEDG.02223	\$	11,179.24
03/23/2017	04/22/2017	MEDG.02224	\$	1,112.39
03/23/2017	04/22/2017	MEDG.02225	\$	838.03
03/24/2017	04/23/2017	MEDG.02226	\$	2,110.90
03/25/2017	04/24/2017	MEDG.02228	\$	1,915.40
03/26/2017	04/25/2017	MEDG.02229	\$	2,000.00
03/26/2017	04/25/2017	MEDG.02230	\$	2,422.98
03/27/2017	04/26/2017	MEDG.02231	\$	1,392.55
03/29/2017	04/28/2017	MEDG.02232	\$	930.00
03/29/2017	04/28/2017	MEDG.02233	\$	1,392.55
03/29/2017	04/28/2017	MEDG.02234	\$	1,540.00 663.20
03/29/2017	04/28/2017	MEDG.02235	\$	***
03/30/2017	04/29/2017	MEDG.02236	\$	3,385.74 846,81
03/30/2017	04/29/2017	MEDG.02237	\$	593.40
03/30/2017	04/29/2017	MEDG.02238	\$	711.88
03/31/2017	04/30/2017	MEDG.02240	\$	1,1700
		Amount D	ue \$	342,113.68

Over 120

\$342,113.68

91 To 120

0.00

61 To 90

0.00

1 To 30

0.00

31 To 60

0.00